

Exhibit C

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07/11/22
Accrual Basis

NECC Tort Trust
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
East West Bank-Checking-0078	86,665.20
Total Checking/Savings	<u>86,665.20</u>
Total Current Assets	<u>86,665.20</u>
TOTAL ASSETS	<u>86,665.20</u>
LIABILITIES & EQUITY	
Equity	
Contributions from QSF	123,153,715.59
Distributions to Claimants	-105,116,199.48
Distributions to QSF	-8,063,322.38
Retained Earnings	-9,335,501.52
Net Income	<u>-552,027.01</u>
Total Equity	<u>86,665.20</u>
TOTAL LIABILITIES & EQUITY	<u>86,665.20</u>

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Accrual Basis

NECC Tort Trust
Profit & Loss
June 2021 through June 2022

	<u>Jun '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
Interest Income	397.68
Total Income	<u>397.68</u>
Gross Profit	397.68
Expense	
Professional Fees	
Accounting	29,257.53
Bond Expense	1,431.00
Professionals - Other	26,105.00
Trustee	168,437.90
Total Professional Fees	<u>225,231.43</u>
Settlement Disbursements	
Secured Claim-Medicare Lien	952,895.10
Secured Claim - Private Lien	284,058.88
Settlement Disbursements - Other	468,645.06
Total Settlement Disbursements	<u>1,705,599.04</u>
Total Expense	<u>1,930,830.47</u>
Net Ordinary Income	<u>-1,930,432.79</u>
Net Income	<u><u>-1,930,432.79</u></u>

NECC Tort Trust
Transaction Detail By Account
June 2021 through June 2022

	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Interest Income	Deposit	06/23/2021			Duane Morris - interest income			East West Bank - MMA - 0050		342.15	342.15
	Deposit	06/30/2021			Interest			East West Bank - MMA - 0050		4.89	347.04
	Deposit	07/31/2021			Interest			East West Bank - MMA - 0050		5.03	352.07
	Deposit	08/31/2021			Interest			East West Bank - MMA - 0050		5.03	357.10
	Deposit	09/30/2021			Interest			East West Bank - MMA - 0050		4.84	361.94
	Deposit	10/31/2021			Interest			East West Bank - MMA - 0050		5.01	366.95
	Deposit	11/30/2021			Interest			East West Bank - MMA - 0050		4.84	371.79
	Deposit	12/31/2021			Interest			East West Bank - MMA - 0050		5.01	376.80
	Deposit	01/31/2022			Interest			East West Bank - MMA - 0050		5.01	381.81
	Deposit	02/28/2022			Interest			East West Bank - MMA - 0050		4.52	386.33
	Deposit	03/31/2022			Interest			East West Bank - MMA - 0050		4.94	391.27
	Deposit	04/30/2022			Interest			East West Bank - MMA - 0050		3.63	394.90
	Deposit	05/31/2022			Interest			East West Bank - MMA - 0050		2.78	397.68
Total Interest Income									0.00	397.68	397.68
Professional Fees											
Accounting	Check	06/29/2022	120		Verdolino & Lowey P.C.	For accountant's fees and expenses from 3/9/2021 through		East West Bank-Checking-0078	29,257.53		-29,257.53
Total Accounting									29,257.53	0.00	-29,257.53
Bond Expense	Check	06/15/2021	102		Arthur B Levine vendor			East West Bank-Checking-0078	998.00		-998.00
	Check	01/06/2022	109		Arthur B Levine vendor	Tort Trustee Bond (\$800k) premium 12/5/2021 - 6/5/2022;		East West Bank-Checking-0078	433.00		-1,431.00
Total Bond Expense									1,431.00	0.00	-1,431.00
Professionals - Other											
	Check	01/06/2022	110		Frederick Ellis	Legal services and expenses incurred in 2021		East West Bank-Checking-0078	19,770.00		-19,770.00
	Check	04/14/2022	114		Fredric L. Ellis	Legal services and expenses incurred from 1/1-4/6/2022		East West Bank-Checking-0078	3,150.00		-22,920.00
	Check	06/16/2022	117		Frederick Ellis	Legal services & expenses incurred 4/6/2022-6/15/2022		East West Bank-Checking-0078	3,185.00		-26,105.00
Total Professionals - Other									26,105.00	0.00	-26,105.00
Trustee											
	Check	06/07/2021	101		Lynne F. Riley, Tort Trustee			East West Bank-Checking-0078	36,264.06		-36,264.06
	Check	07/12/2021	103		Lynne F. Riley, Tort Trustee			East West Bank-Checking-0078	24,037.16		-60,301.22
	Check	08/05/2021	104		Lynne F. Riley, Tort Trustee			East West Bank-Checking-0078	17,999.25		-78,300.47
	Check	09/07/2021	105		Lynne F. Riley, Tort Trustee			East West Bank-Checking-0078	9,704.43		-88,004.90
	Check	10/05/2021	106		Lynne F. Riley, Tort Trustee			East West Bank-Checking-0078	3,086.53		-91,091.43
	Check	11/03/2021	107		Lynne F. Riley, Tort Trustee			East West Bank-Checking-0078	7,673.05		-98,764.48
	Check	12/09/2021	108		Lynne F. Riley, Tort Trustee			East West Bank-Checking-0078	4,351.26		-103,115.74
	Check	01/06/2022	111		Lynne F. Riley, Tort Trustee	Payment for service provided and expenses posted in Dec		East West Bank-Checking-0078	7,879.75		-110,995.49
	Check	02/02/2022	112		Lynne F. Riley, Tort Trustee	VOID: Payment for service provided and expenses - 1/1-4/6/2022		East West Bank-Checking-0078	0.00		-110,995.49
	Check	02/28/2022	113		Lynne F. Riley, Tort Trustee	payment for service provided and expenses posted in Jan		East West Bank-Checking-0078	9,973.81		-120,969.30
	Check	04/14/2022	115		Lynne F. Riley, Tort Trustee	Payment for service provided and expenses posted in Feb		East West Bank-Checking-0078	26,834.15		-147,803.45
	Check	05/12/2022	116		Lynne F. Riley, Tort Trustee	Payment for service provided and expenses posted in Apr		East West Bank-Checking-0078	9,406.55		-157,210.00
	Check	06/16/2022	118		Lynne F. Riley, Tort Trustee	Payment for service provided and expenses posted in May		East West Bank-Checking-0078	5,018.95		-162,228.95
	Check	06/29/2022	119		Lynne F. Riley, Tort Trustee	Payment for service provided and expenses posted in June		East West Bank-Checking-0078	6,208.95		-168,437.90
Total Trustee									168,437.90	0.00	-168,437.90
Total Professional Fees									225,231.43	0.00	-225,231.43
Settlement Disbursements											
Secured Claim-Medicare Lien											
	Check	07/12/2021	20113		Medicare	Medicare payments from CMS claim resolution program ma		East West Bank - Medicare 0043	942,585.47		-942,585.47
	Check	05/26/2022	20114		Medicare	Medicare payments from CMS claim resolution		East West Bank - Medicare 0043	10,309.63		-952,895.10
Total Secured Claim-Medicare Lien									952,895.10	0.00	-952,895.10
Secured Claim - Private Lien											
	Check	08/19/2021	101		Hill, Hill Carter, Franco C&B			East West Bank-Checking-0064	19,515.77		-19,515.77
	Check	08/23/2021	wire		Wallace, Jordan, Ratliff & Brandt			East West Bank - Checking - 0071	90,145.75		-109,661.52
	Check	08/23/2021	wire		Wallace, Jordan, Ratliff & Brandt			East West Bank - Checking - 0057	174,397.36		-284,058.88
Total Secured Claim - Private Lien									284,058.88	0.00	-284,058.88
Settlement Disbursements - Other											
	Check	06/07/2021	26444		Claimant			East West Bank 0036	19,956.30		-19,956.30
	Check	06/07/2021	26445		Claimant			East West Bank 0036	23,736.00		-43,692.30
	Check	06/07/2021	26447		Claimant			East West Bank 0036	258.00		-43,950.30
	Check	06/07/2021	26446		Claimant	Third and Final payment from NECC National Settlement G		East West Bank 0036	258.00		-44,208.30
	Check	06/16/2021	26448		Claimant	Third and Final payment from NECC National Settlement G		East West Bank 0036	258.00		-44,466.30
	Check	06/16/2021	26449		Claimant	Third and Final payment from NECC National Settlement G		East West Bank 0036	38,080.80		-82,547.10
	Deposit	06/16/2021	25539		Claimant	Add back check #25539 - reissued as 26448		East West Bank 0036		258.00	-82,289.10
	Deposit	06/16/2021	25540		Claimant	Add back check #25540 - reissued as 26449		East West Bank 0036		38,080.80	-44,208.30
	Check	07/12/2021	26450		Claimant	Third and Final payment from NECC National Settlement G		East West Bank 0036	774.00		-44,982.30
	Check	07/12/2021	26451		Claimant	Third and Final payment from NECC National Settlement G		East West Bank 0036	464.40		-45,446.70
	Deposit	07/12/2021	24503		Claimant	Add back check 24503 - reissued as 26451		East West Bank 0036		464.40	-44,982.30
	Deposit	07/12/2021	26408		Claimant	Add back check 26408 reissued as 26454		East West Bank 0036		464.40	-44,517.90
	Deposit	07/12/2021	25473		Claimant	Add back check 25473 - reissued as 26450		East West Bank 0036		774.00	-43,743.90
	Check	07/12/2021	26452		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	774.00		-44,517.90
	Deposit	07/12/2021	26272		Claimant	Add back check 26272 - Reissued as 26453		East West Bank 0036		42,998.28	-1,519.62
	Check	07/12/2021	26453		Claimant	Third and Final Payment from NECC National Settlement G2		East West Bank 0036	42,998.28		-44,517.90
	Check	07/16/2021	26454		Claimant	Third and Final payment from NECC National Settlement G		East West Bank 0036	464.40		-44,982.30
	Check	07/29/2021	26455		Claimant	Third and Final payment from NECC National Settlement G		East West Bank 0036	1,032.00		-46,014.30
	Deposit	07/29/2021	25615		Claimant	Add back check #25615 - Reissued as 26455		East West Bank 0036		1,032.00	-44,982.30
	Check	08/03/2021	26456		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	11,145.60		-56,127.90
	Deposit	08/03/2021	25720		Claimant	add back check #25720 - Reissued as check 26456		East West Bank 0036		11,145.60	-44,982.30
	Check	08/05/2021	26457		Claimant	Third and Final payment from NECC National Settlement G		East West Bank 0036	774.00		-45,756.30
	Deposit	08/05/2021	26286		Claimant	Add back check #26286 - Reissued as check 26457		East West Bank 0036		774.00	-44,982.30
	Check	08/26/2021	26458		Claimant	Initial payment from NECC National Settlement G275		East West Bank 0036	1,169.29		-46,151.59
	Check	08/26/2021	26459		Claimant	Second payment from NECC National Settlement G275		East West Bank 0036	1,408.50		-47,560.09
	Check	08/26/2021	26460		Claimant	Third and final payment from NECC National Settlement G2		East West Bank 0036	464.40		-48,024.49
	Deposit	09/07/2021	26091		Claimant	Add back check 26091 - Reissued 26461		East West Bank 0036		41,518.65	-6,505.84
	Check	09/07/2021	26461		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	41,518.65		-48,024.49
	Deposit	10/04/2021	25998		Claimant	Add back check 25998 - Reissued 26462		East West Bank 0036		516.00	-47,508.49
	Check	10/04/2021	26462		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	516.00		-48,024.49
	Check	10/26/2021	26466		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	516.00		-48,540.49
	Check	10/26/2021	26467		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	464.40		-49,004.89
	Check	10/26/2021	26469		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	516.00		-49,520.89
	Check	10/26/2021	26470		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	464.40		-49,985.29
	Check	10/26/2021	26471		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	516.00		-50,501.29
	Check	10/26/2021	26472		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	516.00		-51,017.29
	Check	10/26/2021	26473		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	30,186.00		-81,203.29
	Check	10/26/2021	26474		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	1,290.00		-82,493.29
	Check	10/26/2021	26463		Claimant	Third and Final Payment from NECC National Settlement-G		East West Bank 0036	13,622.40		-96,115.69
	Check	10/26/2021	26464		Claimant	Third and Final Payment from NECC National Settlement-G		East West Bank 0036	464.40		-96,580.09
	Check	10/26/2021	26465		Claimant	Third and Final Payment from NECC National Settlement-G		East West Bank 0036	464.40		-97,044.49
	Check	10/28/2021	26478		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	774.00		-97,818.49
	Check	10/28/2021	26479		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	24,613.20		-122,431.69
	Check	10/28/2021	26480		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	258.00		-122,689.69
	Check	10/28/2021	26481		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	258.00		-122,947.69
	Check	10/28/2021	26477		Claimant	Third & Final Payment from NECC National Settlement-G2		East West Bank 0036	1,393.20		-124,340.89
	Deposit	10/28/2021	25006		Claimant	Third & Final Payment from NECC National Settlement-G2		East West Bank 0036		1,393.20	-122,947.69
	Deposit	11/02/2021	25895		-MULTIPLE-	-MULTIPLE-		East West Bank 0036		101,265.00	-21,682.69
	Check	11/02/2021	26482		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	258.00		-21,940.69
	Check	11/02/2021	26483		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	464.40		-22,405.09
	Check	11/02/2021	26484		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	464.40		-22,869.49
	Check	11/08/2021	26486		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	11,352.00		-34,221.49
	Check	11/18/2021	26487		Claimant	Third and Final Payment from NECC National Settlement-G		East West Bank 0036	2,322.00		-36,543.49
	Check	11/18/2021	26488		Claimant	Third and Final Payment from NECC National Settlement-G		East West Bank 0036	696.60		-37,240.09
	Check	11/23/2021	26489		Claimant	Third and Final Payment from NECC National Settlement G		East West Bank 0036	28,354.20		-65,594.29
	Check	12/02/2021	26491		Claimant	Third and Final Payment from NECC National Settlement-G		East West Bank 0036	464.40		-66,058.69

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